

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 17-22068**

Re: ISIDORA SHEEHA
125 BIRCH ST
BLOOMFIELD, NJ 07003-4017

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,479.80

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/15/2017	\$191.33	4207290000 -	10/03/2017	\$191.33	4337095000 -
10/12/2017	\$191.33	4358650000 -	11/29/2017	\$191.33	4476489000 -
11/30/2017	\$191.33	4476494000 -	01/09/2018	\$191.33	4582863000 -
01/16/2018	\$191.33	4594066000 -	05/18/2018	\$191.33	4924201000
05/21/2018	\$191.33	4924209000	05/21/2018	\$191.33	4928550000
06/08/2018	\$191.33	4978752000	10/23/2018	\$600.00	24933717055
12/18/2018	\$200.00	5477477000	12/31/2018	\$200.00	5503353000
02/11/2019	\$200.00	5613645000	03/04/2019	\$200.00	5673475000
04/10/2019	\$200.00	5774530000	04/11/2019	\$200.00	5774535000
05/24/2019	\$200.00	5883618000	06/26/2019	\$200.00	5966164000
08/01/2019	\$200.00	6059889000	09/09/2019	\$200.00	6162359000
09/12/2019	\$200.00	6172024000	10/28/2019	\$200.00	6281506000
11/27/2019	\$200.00	6358399000	11/29/2019	\$200.00	6358399000
11/29/2019	(\$200.00)	6358399000	12/30/2019	\$200.00	6438453000
Total Receipts: \$5,504.63 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,504.63					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	01/22/2018	\$900.20	795,253	02/20/2018	\$360.08	797,117
	06/18/2018	\$181.00	804,678	07/16/2018	\$543.00	806,619
THE BANK OF NEW YORK MELLON	11/19/2018	\$556.96	813,548	11/19/2018	\$8.84	813,548
	02/11/2019	\$371.31	819,229	02/11/2019	\$5.89	819,229
	03/18/2019	\$185.65	821,182	04/15/2019	\$185.65	823,220
	04/15/2019	\$5.90	823,220	05/20/2019	\$371.31	825,190
	05/20/2019	\$5.89	825,190	07/15/2019	\$189.00	829,085
	08/19/2019	\$189.00	830,998	08/19/2019	\$6.00	830,998
	09/16/2019	\$189.00	833,042	10/21/2019	\$387.85	835,022
	10/21/2019	\$9.15	835,022	12/16/2019	\$186.64	839,041
	01/13/2020	\$186.64	840,914	01/13/2020	\$5.92	840,914

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 17-22068

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			284.15	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	THE BANK OF NEW YORK MELLON	MORTGAGE ARRI	565,937.43	100.00%	4,983.29	
0006	DEPARTMENT OF EDUCATION/MOHELA	UNSECURED	7,316.14	*	0.00	
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	135.77	*	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,417.42	*	0.00	
0009	THE BANK OF NEW YORK MELLON	(NEW) MTG Agree	8,946.31	100.00%	47.59	

Total Paid: \$5,315.03

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$5,504.63 - Paid to Claims: \$5,030.88 - Admin Costs Paid: \$284.15 = Funds on Hand: \$189.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.